

RESERVOIR

BALANCE SHEET

July 01, 2006 - June 30, 2007

Assets	<u>6/30/2007</u>
Cash	\$ -
Investment with State Treasurer	2,905,831
Market Value Adjustment of Investments	797,942
Accrued Interest Receivable	47,593
Certificate of Sale Receivable	887,195
Due From Other Funds	-
Land Improvements	283,733
Enabling Act Land	43,782
Purchased Land at Cost	4,036
Total Assets	<u>\$ 4,970,112</u>
Fund Balance	
Beginning Fund Balance	\$ 4,343,215
Deferred Revenue	\$ 887,195
Due to Others Fund	\$ 47,593
Current Year Increase in Market Value of Investments	\$ 247,753
Reserved SITLA Modified Accrual	\$ (922,590)
Reserved SITLA Capital Assets	\$ 47,818
Current Year Increase in Permanent Fund Balance	319,129
Ending Fund Balance	<u>\$ 4,970,112</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>6/30/2007</u>
Income	
Land Sales	\$ -
Investment Income	220,614
Mineral Income	793,451
Surface Income	79,790
Other Income	73
Total Income	1,093,928
Expended for Operations	<u>(203,139)</u>
Net Income	890,789
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	25,114
Repayment to School Fund	-
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(915,903)</u>
Balance to Distribute	<u>\$ (0)</u>